

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13470</u>
Logged In	<u>am</u>
Scanned	<u>am</u>
Computer	<u>am</u>
Audited	

COMMITTEE NAME (Must be same as on Statement of Organization)The Committee to Elect Matt Schultz**IMPORTANT:** Indicate by # type of committee you are reporting for: 6(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
Subdivision PAC (11) Local Ballot Issue**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Matt Schultz

Political Party (if applicable)

Office Sought

Council Bluffs

District (if Senate or House)

Late reports are subject to possible civil and criminal penalties.

Matt Schultz
SIGNATURE OF PERSON FILING REPORT(712) 256-4681
TELEPHONE10-05-05
DATE SIGNEDI AM FILING A 10-05-05 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 1☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

10-11-05

County & Local Committees, enter County in which Election is held

Pottawattamie**STATEMENT OF CASH ON HAND**CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) \$ 0**ADD TOTAL MONEY TAKEN IN THIS PERIOD**Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) \$ 4,055.00Schedule F: Loans Received total (Attach Schedule F) \$ 1,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)SUB-TOTAL \$ 5,055.00**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) \$ 4,764.74Schedule F: Loan Repayments total (Attach Schedule F) \$ 0CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 290.26****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 150.00****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ 1,000.00**CANDIDATE COMMITTEES ONLY:****CONSULTANT BREAKDOWN** (Schedule G Attached?) ☐ YES ☐ NO**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) \$ 0

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTSCHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

The Committee to Elect Matt Schulte

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
	ID# CK#	<i>See Attachment</i>		\$	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 3
(for Schedule A)

The Committee to Elect Matt Schultz

Schedule A - 1

Date	NAME	Address	City	State	Zipcode	Amount Received	Check for Fund Raiser	Relation
5/13/05	Edwards, Dave	21276 McPherson	Council Bluffs	IA	51503	\$1,000.00		
4/25/05	Schultz, Matthew	376 Benton St.	Council Bluffs	IA	51503	\$100.00		
7/22/05	Cates, Steve	2309 S. 7th St	Council Bluffs	IA	51501	\$25.00		
7/25/05	Kruse, Daryl	2913 Caulder Ave.	Des Moines	IA	50321	\$25.00		
7/25/05	Versackas, Diane	804 36th St.	West Des Moines	IA	50265	\$25.00		
8/2/05	Nelson, Mary D.	57 East Wood Dr.	Washington	MO	63090	\$100.00		
8/2/05	Anderson, Eric & Catherine	8 Arbury Dr	Iowa City	IA	52246	\$10.00		
8/2/05	Flores, Dorothy	8151 Larkin Ln	Vienna	VA	22182	\$100.00		Mother in law
8/2/05	Latimer, Henry & Marjorie	110 Kingsley Rd. SW	Vienna	VA	22180	\$25.00		
8/4/05	Crowley, Ann M.	125 S. Mt Vernon Dr	Iowa City	IA	52245	\$10.00		
8/4/05	Bahr, Bob & Brenda	316 39th St	West Des Moines	IA	50265	\$10.00		
8/4/05	Donovan, Diane	7008 Gun Lock Rd.	Williamsburg	VA	23188	\$20.00		
8/4/05	Black, Steve & Debbie	912 51st St	West Des Moines	IA	50265	\$10.00		
8/5/05	Goodell, Zola	6665 W. Burnside St.	Portland	OR	97120	\$10.00		
8/10/05	Burke, Francis	341 Lake View Way NW	Leesburg	VA	20176	\$25.00		
8/10/05	Anderson, Tana & Markham	5050 Waterbury Rd	Des Moines	IA	50312	\$50.00		
8/10/05	Rochelle Properties LTD	1431 Berkeley	Arlington	TX	76015	\$100.00		
7/27/05	Schultz, Matthew	LOAN	LOAN	LOAN	LOAN	\$1,000.00		
8/12/05	Cannon, Mark & Betty	8360 Greensboro Dr, #91	McClean	VA	22102	\$100.00		
8/12/05	Watts, Ralph	2824 Prospect Ave	Adel	IA	5003	\$25.00		
8/12/05	Rowley, Robert &	669 East 1160 North	Orem	UT	84097	\$50.00		
8/13/05	Walk, Joe	7501 E. Thompson Peak	Scottsdale	AZ	85255	\$25.00		
8/13/05	Stern, David	7501 E. Thompson Peak	Scottsdale	AZ	85255	\$25.00		
8/13/05	Edwards, Dave	21276 McPherson	Council Bluffs	IA	51503	\$1,000.00		
8/22/05	Burton, Stewart & Dorothy	210 N. Mall Dr, #138	St. George	UT	84790	\$100.00		
8/19/05	Shepherd, June	2313 4th Pl	Dunn Loring	VA	22027	\$20.00		
8/19/05	Fletcher, Fay	7721 Falstaff Road	McClean	VA	22102	\$50.00		
8/19/05	Rasmussen, Elizabeth	1607 Horse & Buggy Dr	Adel	IA	5003	\$10.00		
8/19/05	Luke, Clyde & Janet	P.O. Box 3521	Mesquite	NV	89024	\$5.00		
8/24/05	Eliason, Jay	4127 Plumwood Dr	West Des Moines	IA	50265	\$200.00		

The Committee to Elect Matt Schultz

Schedule A - 2

3 of 3

Relationship

9/1/05	Nye, Rob	2800 Ashwood Dr	Urbandale	IA	50322	\$25.00	
9/1/05	Context Network	4305 Cody Dr	West Des Moines	IA	50265	\$50.00	
9/8/05	Metcalfe, Dr. Anthony	7104 S. 139th Ave.	Omaha	NE	68138	\$250.00	
9/10/05	Casey, Jimmy & Mary	575 Otay Lakes Rd #6	Chula Vista	CA	90913	\$40.00	
9/14/05	Runde, Terry	219 Wendover Dr	Council Bluffs	IA	51503	\$25.00	
9/21/05	Stahle, Becky & Noele	1249 29th St	West Des Moines	IA	50266	\$25.00	
9/21/05	Barntsen, Greg & Pam	124 Seven Oaks St	Council Bluffs	IA	51503	\$50.00	
9/21/05	Ruffu, Mary Helen & Sid	5505 Paseo Del Lago #C	W. Laguna Woods	CA	92653	\$100.00	Grandmother
9/21/05	Parkes, Lynn & Keith	1301 Silverlake Dr	McKinney	TX	75070	\$50.00	Aunt
9/21/05	Beckman, Larry & Margaret	55 Kenmore Ave.	Council Bluffs	IA	51503	\$25.00	
9/21/05	Knedler, Mike & Marie	158 Norwood Dr	Council Bluffs	IA	51503	\$10.00	
9/21/05	Garst, Matt & Sheryl	268 Elmwood	Council Bluffs	IA	51503	\$10.00	
9/23/05	Schultz, David & Keri	960 N. 75W. #5	Provo	UT	84604	\$50.00	Brother
9/29/05	Pattermann, T.J. & Laura	128 Norwood Dr	Council Bluffs	IA	51503	\$20.00	
10/4/05	Kieckhafer, Marvin	130 McKenzie Cir	Council Bluffs	IA	51503	\$20.00	
10/4/05	Ballenger, William	240 Locust Lodge	Council Bluffs	IA	51503	\$50.00	
	Subtotal					\$5,055.00	
	Less Loans					(\$1,000.00)	
	Total Cash Contributions					<u>\$4,055.00</u>	

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURESCHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

The Committee to Elect Matt Schultz

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID#	<i>See Attachment</i>		
	CK#			\$
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 2

(for Schedule B)

2 of 2

Committee to elect Matt Schultz

Schedule B

Pay Date	Check #	Name	Address	Purpose	Amount
5/11/05	dir w/d	Clarke American Ck order	509 W. Broadway, Council Bluffs, IA	checks	75.32
5/3/05	dir w/d	Latsch's	509 W. Broadway, Council Bluffs, IA	stamp	8.25
5/25/05	1001	Ia Secretary of State	Des Moines, IA 50319	voter list	11.00
5/28/05	1002	Daily Non Pareil	301 W. Broadway Council Bluffs, Ia	subscription	30.00
6/13/05	1003	Office Max	505 E. 30th Ave Council Bluffs IA	thank you notes & Paper	30.98
7/1/05	1004	Design 4	3232 H St. Omaha NE	label stickers	192.60
6/23/05	1005	Pott County Auditor	227 S. 6th, Council Bluffs	maps	4.00
7/11/05	1006	US Post office	105 W. Main St Council Bluffs, IA	postage	111.00
7/25/05	1007	Office Max	505 E. 30th Ave Council Bluffs IA	copies	48.15
7/26/05	1008	Daily Non Pareil	301 W. Broadway Council Bluffs, Ia	Advertising	600.00
7/29/05	1009	Daily Non Pareil	301 W. Broadway Council Bluffs, Ia	Advertising	400.00
7/29/05	1010	Design 4	3232 H St. Omaha NE	signs	577.80
8/18/05	1011	Daily Non Pareil	301 W. Broadway Council Bluffs, Ia	Advertising	1,400.00
8/24/05	1012	Design 4	3232 H St. Omaha NE	signs	272.32
8/29/05	1013	Target	1751 Madison, Council Bluffs, IA	spot lights	90.93
9/16/05	1014	Ia Secretary of State	Des Moines, IA 50319	mailing labels	21.51
9/12/05	1015	Ia Secretary of State	Des Moines, IA 50319	voter list	11.00
9/12/05	1016	Office Max	505 E. 30th Ave Council Bluffs IA	paper	26.70
9/13/05	1017	Office Max	505 E. 30th Ave Council Bluffs IA	paper	23.50
9/14/05	1018	Office Max	505 E. 30th Ave Council Bluffs IA	paper	23.50
9/23/05	1019	US Post office	105 W. Main St Council Bluffs, IA	stamps	690.00
9/23/05	1020	Office Max	505 E. 30th Ave Council Bluffs IA	yellow card stock	21.38
10/05/05	1021	Office Max	505 E. 30th Ave Council Bluffs IA	folders, literature holders	44.80
10/05/05	1022	Context Network	4305 Cody Dr, West Des Moines, Ia	contribution refund	50.00
Total					<u>4,764.74</u>

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

The Committee to Elect Matt Schultz

Reset Form

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
08/01/05	Matt Walsh Skyline Dr., 51503		Metal Wires for Signs	\$ 150.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 150.00

TOTAL (if last
page of this
schedule) \$ 150.00

Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)

Reset Form

SCHEDULE (
F	
(Rev. 07/03)	
LOANS RECEIVED & REPAYED	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

The Committee to Elect Matt Schultz

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ \$1,000.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
07/27/05	Matt Schultz 376 Benton St Council Bluffs, IA 51503	Candidate	\$ 1,000.00

TOTAL (PART I) \$ 1,000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0From Schedule E -- TOTAL LOANS FORGIVEN \$ 0TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1,000.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Page 1 of 1
(for Schedule F)